

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
October 2019

Department / Fund	October Budget	October Actual	Variance Favorable (Unfavorable)	October YTD Budget	October YTD Actual	Variance Favorable (Unfavorable)
Finance 01-100	\$ 44,158	\$ 42,169	\$ 1,989	\$ 464,010	\$ 450,386	\$ 13,624
Police 01-101	785,995	810,373	(24,378)	10,358,549	10,154,471	204,078
Fire 01-102	634,467	733,237	(98,770)	9,214,526	9,355,239	(140,713)
SRO 01-103	60,025	65,350	(5,325)	629,465	640,171	(10,705)
Inspections 01-104	27,582	28,353	(771)	292,180	286,962	5,217
Animal Control 01-105	42,108	42,949	(841)	446,617	419,967	26,650
City Clerk 01-106	15,519	19,110	(3,591)	197,029	175,689	21,340
City Attorney 01-107	29,719	29,241	479	315,457	320,429	(4,972)
Planning 01-108	33,825	25,317	8,507	360,647	257,750	102,897
Library 01-109	-	-	-	1,199,906	1,199,906	-
Information Systems 01-110	49,366	128,979	(79,612)	1,051,582	1,006,324	45,258
Parking 01-111	-	-	-	-	-	-
Mosquito Control 01-112	36,333	36,333	-	363,333	363,333	-
Human Resource 01-113	12,661	14,597	(1,936)	135,356	136,469	(1,114)
Court Services 01-114	10,426	10,443	(17)	117,246	112,840	4,406
Building Maintenance 01-115	73,465	90,219	(16,753)	765,025	697,836	67,189
Code Enforcement 01-116	24,066	23,883	183	261,203	245,978	15,226
Sanitation Administration 01-118	16,946	16,701	245	197,558	209,868	(12,309)
Incinerator/Landfill 1-119	10,658	10,559	99	286,771	273,485	13,287
Sanitation Residential 01-120	288,148	303,986	(15,839)	3,142,862	3,190,046	(47,185)
Sanitation Recycling 01-121	20,117	13,726	6,391	203,394	163,249	40,146
Fire Act 833 01-122	11,250	18,713	(7,463)	112,500	116,933	(4,433)
Parks (combined)	132,313	142,747	(10,434)	1,692,719	1,685,861	6,858
Softball 01-124	40,941	56,261	(15,319)	432,918	537,506	(104,588)
Cemetery Care 01-125	18,632	16,303	2,330	199,389	190,366	9,023
Outside Agencies 01-130	160,000	287,573	(127,573)	1,049,250	1,174,703	(125,453)
Mayor 01-131	31,526	28,506	3,020	340,677	340,320	357
Council 01-132	17,695	18,898	(1,203)	177,163	178,642	(1,479)
Jail Fees 01-133	165,488	331,001	(165,513)	1,654,882	1,820,583	(165,701)
General Administration 01-134	1,571	27,862	(26,291)	260,084	242,443	17,641
Communications 01-141	13,386	13,902	(516)	148,604	142,201	6,403
Land Bank 01-162	5,626	6,925	(1,299)	144,230	115,357	28,873
Grants Administration 01-900	15,972	11,629	4,343	174,862	123,822	51,040
Insurance Recoveries 01-888	-	27,701	(27,701)	-	74,088	(74,088)
DARE Expense 01-888	-	5,619	(5,619)	14,998	22,137	(7,139)
Other 01-188	625	263	362	6,250	10,234	(3,984)
GENERAL	\$ 2,830,611	\$ 3,439,428	\$ (608,818)	\$ 36,411,243	\$ 36,435,592	\$ (24,349)
Street 02-160	\$ 297,784	\$ 307,300	\$ (9,516)	\$ 3,532,050	\$ 3,216,927	\$ 315,123
Engineering 02-161	160,931	271,718	(110,786)	1,856,817	1,919,635	(62,818)
Insurance Recovery	-	498	(498)	-	29,439	(29,439)
Street Capital Improvement	221,546	221,546	-	1,648,397	1,648,397	-
STREET	\$ 680,261	\$ 801,061	\$ (120,800)	\$ 7,037,265	\$ 6,814,398	\$ 222,867
EMERGENCY 911	\$ 97,301	\$ 98,196	\$ (895)	\$ 1,111,033	\$ 1,120,260	\$ (9,227)
CEMETERY	\$ 80	\$ 80	\$ -	\$ 800	\$ 400	\$ 400
O & M FUNDS TOTALS	\$ 3,608,253	\$ 4,338,766	\$ (730,513)	\$ 44,560,340	\$ 44,370,650	\$ 189,691
CAPITAL IMPROVEMENTS 07	\$ 263,140	\$ 263,140	-	\$ 1,605,330	\$ 1,605,330	-
ADVERTISING & PROMOTION 08	109,570	109,570	-	701,988	636,568	\$ 65,420
FEDERAL GRANTS 09	484,526	484,526	-	1,888,471	2,281,303	(392,832)
CDBG 10	76,013	48,640	\$ 27,372.68	770,815	531,707	239,108
MPO 11	11,709	14,045	(2,337)	201,386	129,884	71,501
JETS 13	114,996	107,648	7,348	1,389,526	1,126,687	262,839
POLICE SUSPENSE 14	-	-	-	-	-	-
STATE ASSET FORFEITURE 15	-	-	-	22,000	703	21,297
FEDERAL FORFEITURE 20	-	-	-	12,000	-	12,000
MIRACLE LEAGUE 22	4,271	3,214	1,058	453,912	436,565	17,348
GRANT ADMINISTRATION 23	4,088	5,451	(1,363)	92,880	55,490	37,390
OTHER FUNDS TOTALS	\$ 1,068,313	\$ 1,036,234	\$ 32,079	\$ 7,138,308	\$ 6,804,237	\$ 334,071
ALL FUNDS GRAND TOTALS	\$ 4,676,566	\$ 5,375,000	\$ (698,434)	\$ 51,698,648	\$ 51,174,887	\$ 523,762